



Sharon-Mutual Public Schools
Board of Education Special Meeting
Sunday, August 30, 2020 5:00 PM
High School, 210 S Maple, Mutual, OK 73853

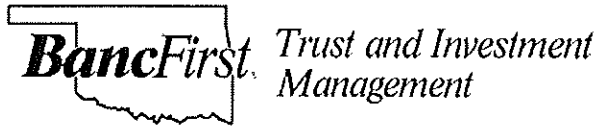
1. CALL MEETING TO ORDER

2. Board to consider and take action on approving PO #1 (\$1500.00 for Rental Payment) and PO #2 (\$786,750.00 for Acquisition Payment) to be paid out of the Building Bond Fund to Bancfirst for Lease Revenue Bonds Series 2013.

3. ADJOURNMENT

The agenda was posted on _____ at _____ on the front door of the Cafeteria and Administration Building, 210 S. Maple Street, Mutual, Ok; and on the front doors of the Elementary school, 210 S. 3rd Street, Sharon, Ok. It can also be found on the School Districts website at <https://www.smps.k12.ok.us/>

Vicki Harzman, Superintendent's Secretary



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Vice President
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July 7, 2020

Sharon-Mutual Public Schools
Attn: Superintendent
210 S Maple St
Mutual, OK 73853

RE: Woodward County Educational Facilities Authority Educational Facilities Lease Revenue Bonds Series 2013 (Sharon-Mutual Public Schools Project)

Dear Mr. Thompson:

Principal and/or Interest payments are due to the bondholders September 1, 2020. To ensure adequate funds are on deposit for the payment to the bondholders your Rental & Acquisition payments are due on or before August 20, 2020.

Rental Payment	\$1,500.00
Acquisition Payment	\$786,750.00
Total Payment	\$788,250.00

Funds should be forwarded to the Trust Department as follows:

Mailing instructions:

BancFirst
P O Box 26883
Attn: Corporate Trust
Oklahoma City, Ok 73126-0883

Wire/ACH instructions:

BancFirst
ABA 103003632
Account # 90127240
Further Credit to: Sharon-Mutual PS 2013
Attn: Corporate Trust

If you need further information or we can be of any assistance please don't hesitate to contact me at 405-270-4772.

Respectfully,

Tammy Engles
Vice President

Control No. 800298

Email: Jessica Mouser - jemouser@smps.k12.ok.us